

GOVERNMENT OF TELANGANA

ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency of an amount of Rs.**4,210/- (Rupees Four thousand two hundred and ten only)** for the month of December, 2015, –
Recoupment of Imprest amount – Sanction – Orders – Issued .

INDUSTRIES & COMMERCE (OP) DEPARTMENT

G.O.RT.No. 11

Dated: 12/01/2016

Read the following:

1. Statement showing the details of expenditure incurred.

ORDER:-

Sanction is hereby accorded for payment of an amount Rs.**4,210/- (Rupees Four thousand two hundred and ten only)** towards recoupment of Petty Contingency (Imprest) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made for the month of December, 2015, for the use of Department as detailed in the Statement enclosed to this order (Appendix-I).

2) The amount sanctioned in para (1) above shall be debited to the Head of Account "3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses".

3) The Industries and Commerce (OP) Department shall draw the amount in favour of "DDO" and credit the same into the SB A/c.No.62201419987, Secretariat Branch, Hyderabad.

4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

P. KIRAN KUMAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP) Department.
The Deputy Pay and Accounts Officer,
Telangana Secretariat Branch, Hyderabad.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

APPENDIX-I

(Annexure to G.O. Rt. No.11 ,Dt: 12/01/2016)

Statement showing the expenditure incurred by the Industries and Commerce Department during the month of December, 2015.

Sl. No.	Date	Particulars	Amount
1	05.11.2015	Expenditure towards refreshments charges for the use of Secy. to Govt. & CIP, Ind. & Com. Dept. from M/s.Vijaya Paralour, vide Bill No.83	500
2	16.11.2015	Expenditure towards refreshments charges for the use of Secy. to Govt. & CIP, Ind. & Com. Dept.m from M/s.Vijaya Paralour,	490
3	17.11.2015	Expenditure towards refreshment charges for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Dadus Mittai Vatika vide Bill No.1001 Secy. to Govt.	380
4	17.11.2015	Expenditure towards refreshment charges for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Baker;s Club, vide Bill No.828 dated nil	400
5	30.11.2015	Expenditure towards refreshment charges for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Balaji Mittai Bhandar, Opp RBI, Hyd.	200
6.	30.11.2015	Expenditure towards refreshment charges for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Prime Bakers, Hyderabad	1300
7.	31.12.2015	Expenditure towards refreshment charges for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Sri Sai Krupa, Lakdikapul, Hyd.	460
8.	31.12.2015	Expenditure towards purchase of refreshments and water bottles for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Vijaya Paralour, Hyd.	480
		Total Rs.	4210

(Rupees Four thousand two hundred and ten only)